

Checks Dated 09/01/2020 through 09/30/2020

Board Meeting Date 10/27/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10436558	09/01/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies		464.22
10436559	09/01/2020	Houghton Mifflin Harcourt Publishing Co	01-4300	Licenses		1,050.00
10436560	09/01/2020	Johnson Controls	01-5600	Repairs		1,019.00
10436561	09/01/2020	Office Depot	01-4300	Supplies	1,240.61	
			11-4300	Supplies	68.35	1,308.96
10436562	09/01/2020	Standard Insurance Company	01-9513	Policy #503165		8,192.35
10436563	09/01/2020	California's Valued Trust	01-9513	District #2840		1,572,488.39
10436564	09/01/2020	Discovery Charter School	01-5800	August 20, 2020 Payment in Lieu of Taxes		50,010.93
10436565	09/01/2020	Millennium Charter School	01-5800	August 20, 2020 Payment in Lieu of Taxes		73,198.45
10436566	09/01/2020	Primary Charter School	01-5800	August 20, 2020 Payment in Lieu of Taxes		52,595.87
10436567	09/01/2020	Ams.Net Inc	01-9510	Equipment		791,642.25
10436568	09/01/2020	A-Z Bus Sales Inc	01-4300	Parts & Services		628.27
10436569	09/01/2020	Amazon Capital Services	01-4300	Supplies		857.48
10436570	09/01/2020	Angelus Pacific Co	01-4300	Supplies	477.09	
				Unpaid Tax	36.36-	440.73
10436571	09/01/2020	Aramark	01-4300	Supplies		145.60
10436572	09/01/2020	Bills Mower And Saw	01-5600	supplies, equipment, repairs		369.47
10436573	09/01/2020	CADA Central	01-5300	membership		425.00
10436574	09/01/2020	City of Tracy	01-5510	Utilities	27,231.03	
			01-5570	Utilities	11,752.40	38,983.43
10436575	09/01/2020	Every Library Institute, NFP	01-5800	Services		225.00
10436816	09/03/2020	AmeriPride Services Inc	13-5580	Uniform/Laundry		277.82
10436817	09/03/2020	Clark Pest Control	13-5515	Service		3,580.00
10436818	09/03/2020	Danielsen Co	13-4710	Food		3,433.83
10436819	09/03/2020	Daylight Foods	13-4710	Food		1,209.00
10436820	09/03/2020	Heartland School Solutions	13-5800	Service		8,692.00
10436821	09/03/2020	Nicole Vehawn	13-8634	Parent Refund Vehawn/ kaleb		31.75
10436822	09/03/2020	Office Depot	13-4300	office supplies		79.46
10436823	09/03/2020	Shakila Ramzi	13-8634	Parent Refund Ramzi/Shazad, Ramez		104.00
10436824	09/03/2020	Tammie Macias	13-8634	Parent Refund Macias/Hector, Melody		64.25
10436825	09/03/2020	Van's Ace Hardware	13-4300	Supplies		43.28
10436826	09/03/2020	Landmark Construction	35-6220	8/1-31/2020 NES Mod Construction		1,562,635.28
				35-7735		
10436827	09/03/2020	Rainforth Grau Architects	35-9510	7/1-31/2020 NES Mod Arch/Engineering	2,488.93	
				Reimbursables 35-7735		
				7/1-31/2020 NES MOD	6,183.20	8,672.13
				Architect/Engineering Fee 35-7735		
10436828	09/03/2020	TUSD RCF	01-4300	Imelda Flores-Sanchez 8/31/20 Paydate	76.22	

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10436828	09/03/2020	TUSD RCF		Tara Hackney 8/31/20 Payroll	26.94	
			01-5800	service	1,248.16	
			01-5900	Postage - RCF	310.00	1,661.32
10436829	09/03/2020	Discovery Charter School	01-5800	September 2020 Payment in Lieu of Taxes		100,021.87
10436830	09/03/2020	Millennium Charter School	01-5800	September 2020 Payment in Lieu of Taxes		146,396.90
10436831	09/03/2020	Primary Charter School	01-5800	September 2020 Payment in Lieu of Taxes		105,191.73
10436832	09/03/2020	Amazon Capital Services	01-4300	Equipment		2,021.87
10436833	09/03/2020	Apex Safety & Supply Inc	01-4300	supplies		125.49
10436834	09/03/2020	Atkinson Andelson Loya Ruud & Romo Professional Corp	01-5810	Service		14,996.80
10436835	09/03/2020	Central Sanitary Supply	01-4300	Equipment		392.14
10436836	09/03/2020	Clark Pest Control	01-5800	Services		160.00
10436837	09/03/2020	Edgenuity Inc	01-4300	Supplies		3,000.00
10436838	09/03/2020	Excel Interpreting LLC	01-5800	Services		190.00
10436839	09/03/2020	Fastenal Company	01-4300	Supplies		331.72
10436840	09/03/2020	G&L Irrigation Farm Supply	01-4300	Supplies		17.41
10436841	09/03/2020	Gopher	01-4300	Supplies		37.26
10436842	09/03/2020	P G & E	01-5520	Utilities		17,284.80
10436843	09/03/2020	SPURR	01-5520	Utilities		3,755.25
10436955	09/04/2020	Agcaoili, Alejandro A	01-5200	mileage		59.80
10436956	09/04/2020	Almando, Allen Arman Maraan	01-5200	mileage		59.80
10436957	09/04/2020	Ana Garcia	01-4100	Alejandro Nuno Garcia 10346794		97.00
10436958	09/04/2020	Butler, Shorei M	01-5200	mileage		7.76
10436959	09/04/2020	Kelly M or Cristian Murillo	01-4100	Adam Cristian Murillo 10338708		147.00
10436960	09/04/2020	Sequeira, Heather M	01-5200	mileage		59.80
10436961	09/04/2020	Vestri, Kathy J	01-4300	Refund of advance payment of insurance		954.76
10436962	09/04/2020	Victor or Nora Gonzalez	01-4100	Jonathan Gonzalez 10339294		97.00
10436963	09/04/2020	Yvonne or Jerry Espinoza	01-4100	Isaac Espinoza 10327528		147.00
10436964	09/04/2020	A-Z Bus Sales Inc	01-4300	Parts & Services		224.22
10436965	09/04/2020	Amazon Capital Services	01-4300	Equipment	303.09	
				Supplies	741.86	
			11-4300	Supplies	52.68	1,097.63
10436966	09/04/2020	Bearcom Wireless Worldwide	01-4300	supplies		217.50
10436967	09/04/2020	Bills Mower And Saw	01-4300	supplies, equipment, repairs		118.73
10436968	09/04/2020	Bockmon & Woody Electric Co	01-5600	Services		1,089.12
10436969	09/04/2020	Emergent Tech Services	01-4400	Supplies	3,446.02	
			01-5800	Supplies	16.00	3,462.02
10436970	09/04/2020	Ewing	01-4300	supplies		2,635.02

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10436971	09/04/2020	Fresno County Superintendent o f Schools	01-5800	Licenses		45,812.00
10436972	09/04/2020	G&L Irrigation Farm Supply	01-4300	Supplies		144.42
10436973	09/04/2020	Graybar Electric Company	01-4300	Equipment		488.79
10436974	09/04/2020	P G & E	01-5520	Utilities		18,422.67
10436975	09/04/2020	T-Mobile	01-5600	Services		176.70
10436976	09/04/2020	Mattie Spires, MS, AMFT	01-5800	Services		1,440.00
10437111	09/08/2020	BLX Group LLC	01-5820	Through 5/5/2019 Audit Fee Bond election of 2008;Series 2009	3,000.00	
				Through 8/1/2016 Audit Fee Bond Election of 2006;Series 2008	3,000.00	
				Through 8/1/2019 2015 Bonds Audit Fee	3,000.00	9,000.00
10437112	09/08/2020	Dannis Woliver Kelley	01-5200	Conference		500.00
10437113	09/08/2020	A-Z Bus Sales Inc	01-4300	Parts & Services		669.77
10437114	09/08/2020	Amazon Capital Services	01-4300	Supplies	943.10	
			12-4300	Supplies	671.76	1,614.86
10437115	09/08/2020	AmeriPride Services Inc	01-5580	Supplies		165.24
10437116	09/08/2020	Big W Sales	01-4300	supplies		967.38
10437117	09/08/2020	Bills Mower And Saw	01-4300	Parts and Services		140.00
10437118	09/08/2020	Biometrics4all Inc	01-5800	Services		32.25
10437119	09/08/2020	California Welding Supply Co	01-4300	Repairs/Supplies		34.10
10437120	09/08/2020	City Of Tracy Finance Dept	01-9510	Service		5,364.14
10437121	09/08/2020	CPI Crisis Prevention Intervention	01-5800	Training		1,090.00
10437122	09/08/2020	Emergent Tech Services	01-4300	Equipment		6,890.84
10437123	09/08/2020	Emergent Technology Services	01-5800	Services		8,000.00
10437124	09/08/2020	Fleetpride	01-4300	Supplies		53.26
10437125	09/08/2020	Sprint	01-4300	Communications	12.45	
			01-5900	Communications	747.25	759.70
10437271	09/09/2020	IDN-Wilco Supply, Inc	01-4300	supplies	174.88	
			01-4400	supplies	657.89	832.77
10437272	09/09/2020	Louie Parafina	01-4300	Supplies		77.72
10437273	09/09/2020	PaperDirect	01-4300	Supplies		213.21
10437274	09/09/2020	Perfection Learning	01-4300	Supplies		248.36
10437275	09/09/2020	Platt	01-4300	Supplies		87.64
10437276	09/09/2020	Radial Tire Wholesale	01-4300	Supplies		359.43
10437277	09/09/2020	Raising A Reader	01-4300	Supplies	53.64	
			12-4300	Supplies	98.67	152.31
10437278	09/09/2020	Safety-Kleen Systems Inc	01-5800	Services		5,282.42

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10437279	09/09/2020	Sarvey's Shoes	01-4300	Supplies		1,308.17
10437280	09/09/2020	Seon System Sales Inc.	01-4300	Equipment		42,009.68
10437281	09/09/2020	Shore Chemical Co Inc	01-4300	supplies		914.95
10437282	09/09/2020	SiteOne Landscape Supply	01-4300	Supplies		784.61
10437283	09/09/2020	Spinelli Donald & Nott	01-5810	Service		494.56
10437284	09/09/2020	Super Duper Publications	01-4300	Assessments		95.26
10437285	09/09/2020	Teacher's Discovery	01-4300	Supplies		999.00
10437286	09/09/2020	Teamtalk Network	01-5800	Services		1,854.36
10437287	09/09/2020	Tracy Ford	01-4300	Supplies/Repairs		235.96
10437288	09/09/2020	Troxell Communications Inc	11-4400	Equipment		63.88
10437289	09/09/2020	United Site Services	01-5600	rentals		79.51
10437290	09/09/2020	Van's Ace Hardware	01-4300	supplies		1,135.20
10437291	09/09/2020	Vortex Industries, Inc.	01-5800	Services		880.00
10437292	09/09/2020	Western Building Materials	01-4300	supplies		2,871.65
10437293	09/09/2020	ZYtech Solutions Inc	01-4300	Service		300.58
10437388	09/10/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies		1,088.01
10437389	09/10/2020	Jostens	01-5800	Service		27.97
10437390	09/10/2020	Kuta Software	01-4300	Supplies		233.00
10437391	09/10/2020	Manteca Ford	01-4300	Supplies		16.62
10437392	09/10/2020	McCoy Truck Tire Service Cntr	01-4300	Supplies		403.86
10437393	09/10/2020	Napa Auto Parts	01-4300	Supplies		391.38
10437394	09/10/2020	NCS Pearson Inc	01-4300	Assessments	7,462.47	
			01-4400	Assessments	934.12	8,396.59
10437395	09/10/2020	Office Depot	01-4300	Supplies	1,623.30	
				Supplies- Instructional	54.10	
			11-4300	Supplies	70.20	1,747.60
10437396	09/10/2020	Dryco Construction Inc	35-9510	Through 6/30/2020 THS Parking Lot Constr 35-7662		169,080.30
10437397	09/10/2020	Hancock Park & DeLong, Inc.	01-5809	Consulting Service 01-7250		3,937.50
10437398	09/10/2020	Opening Technologies	14-9510	Through 5/31/2020 WMS Hardward Replcmnt 14-7231		55,149.00
10437399	09/10/2020	Rainforth Grau Architects	35-6181	7/1-31/2020 THS Parking Lot Architect Fee 35-7662		1,395.63
10437400	09/10/2020	RGM Kramer Inc	01-6216	July 2020 THS/WHS Scoreboards Constr Mngmnt Fee 01-7369	350.00	
			14-5809	July 2020 CES Hardware Replacement Constr Mngmt Fee 14-7231	490.00	

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10437400	09/10/2020	RGM Kramer Inc		July 2020 WMS Hardware Replacement Constr Mngmnt 14-7231	70.00	
			14-6216	July 2020 THS Stadium Field Reno Constr Mngmt 14-7372	840.00	
			35-6181	July 2020 THS Parking Lot Constr Mngmnt 35-7662	2,320.00	
			35-6216	July 2020 CES Mod Constr Mgmt Fees 35-7726	280.00	
				July 2020 Clover/TLC Mod Constr Mgmt Fees 35-7710	560.00	
				July 2020 NES Mod Constr Mgmt Fees 35-7735	17,290.00	22,200.00
10437401	09/10/2020	RMC Ray Morgan Company	01-5800	Document Conversion Service 01-7250		15,901.34
10437402	09/10/2020	Wallace-Kuhl & Associates	35-6283	Through 7/25/2020 NES Modernization Earthwork Tests 35-7735		5,117.50
10437403	09/10/2020	Hasa Incorporated	01-4300	supplies		1,937.92
10437404	09/10/2020	Houghton Mifflin Harcourt Publishing Co	01-5800	SERVICES		5,600.00
10437405	09/10/2020	NCS Pearson Inc	01-4300	Assessments	5,919.27	
			01-4400	Assessments	612.28	6,531.55
10437543	09/11/2020	ITS Enterprise	35-6282	Through 8/31/20 NES Mod Inspection Service 35-7735		18,480.00
10437544	09/11/2020	The Sign Guys	01-9510	Through 6/29/20 WHS Pool Scoreboard Service 01-7369	23,340.87	
				WHS Football Scoreboard 01-7369	32,185.52	55,526.39
10437545	09/11/2020	CALSTRS Acctg Division-Cash Receipts	01-4300	Excess sick leave		326.47
10437546	09/11/2020	Flaig, Bryan T	01-5200	mileage		6.27
10437547	09/11/2020	Wing, Diana	01-4300	CTC reimbursement		100.00
10437548	09/11/2020	Action ASAP Delivery Inc	01-5800	Services		635.04
10437549	09/11/2020	Amazon Capital Services	01-4100	Textbooks	1,447.25	
			01-4300	Supplies	814.59	
			12-4300	Supplies	103.67-	
			12-9510	Supplies	1,400.20	3,558.37
10437550	09/11/2020	Auto-Industrial Paint Co	01-4300	Supplies		447.96
10437551	09/11/2020	Bay Area Education Institute DBA Bayhill High School	01-5800	Services		2,060.00
10437552	09/11/2020	Bearcom Wireless Worldwide	01-4300	Parts & Service		134.18
10437553	09/11/2020	Comcast Account# 8155600530017907	01-5800	Services		19.77
10437554	09/11/2020	Denalect Alarm Company	01-5835	Security		126.00
10437555	09/11/2020	P G & E	01-5520	Utilities		179,535.56

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10437556	09/11/2020	Paradigm Healthcare Srvc	01-5800	Services		212.87
10437557	09/11/2020	Perma Bound	01-4100	Textbooks		61.70
10437558	09/11/2020	Point Quest Education	01-5800	Services		10,581.92
10437559	09/11/2020	Psyched Services	01-5800	Services		3,420.00
10437560	09/11/2020	Resources For Educators Remit Processing Dept	01-4300	subscription		368.00
10437561	09/11/2020	Ricoh USA Inc	01-7439	1022978US10	617.22	
				1022978US11	90.21	
				1022978US12	371.26	
				1022978US13	226.91	
				1022978US14	178.58	
				1022978US3	144.03	
				1022978US4	242.74	
				1022978US5	275.30	
				1022978US6	238.73	
				1022978US7	315.01	
				1022978US8	394.89	
				1022978US9	328.00	
				1036407US1	150.66	
				1036407USC	231.23	3,804.77
10437562	09/11/2020	Same Day Backflow Service	01-5800	Services		5,400.00
10437563	09/11/2020	School Services of California	01-5800	Service		325.00
10437564	09/11/2020	Stanislaus County Office Of Ed	01-5800	Services		999.00
10437565	09/11/2020	Teacher Direct	01-4300	supplies	147.05	
				Unpaid Tax	11.21-	135.84
10437566	09/11/2020	Ventura County Association School Psychologists	01-5800	Training		400.00
10437567	09/11/2020	ZYtech Solutions Inc	01-4300	Service		450.87
10437568	09/11/2020	Ams.Net Inc	01-5600	Equipment	321.50-	
			01-9510	Equipment	249,453.17	249,131.67
10437569	09/11/2020	Lakeshore	01-4300	supplies		286.82
10437570	09/11/2020	MobyMax LLC	01-4300	Service		3,495.00
10437571	09/11/2020	NCS Pearson Inc	01-4300	Assessments		2,328.15
10437572	09/11/2020	Office Depot	01-4300	Supplies	2,274.49	
				Supplies - Admin	190.47	2,464.96
10437696	09/14/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies		1,112.17
10437697	09/14/2020	Homecourt Publishers	01-4300	Supplies		399.00
10437698	09/14/2020	Industrial Plumbing Supply,LLC	01-4300	supplies		3,602.46

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10437699	09/14/2020	Law Offices of Young, Minney & Corr, LLP	01-5810	Service		1,284.40
10437700	09/14/2020	Modesto Color Center Inc	01-4300	supplies		940.91
10437701	09/14/2020	Motion Industries Inc	01-4300	supplies		56.38
10437702	09/14/2020	Office Depot	01-4300	supplies		324.46
10437703	09/14/2020	CARDMEMBER SERVICE	01-5800	Auto renew subscription to Weebly Jags Journal		144.00
10437704	09/14/2020	Hoffman, Jenny M	01-5200	UC Counselor Conference registration fee		40.00
10437705	09/14/2020	Said or Najja Rustamzada	01-4200	Said Sodais Rustamzada 10351018		10.00
10437706	09/14/2020	Accrediting Commission For Schools	01-5300	Dues		4,280.00
10437707	09/14/2020	Brain Pop	01-4300	Service		2,950.00
10437708	09/14/2020	Building Connections Behavioral Health, Inc.	01-5800	Services		1,068.75
10437709	09/14/2020	California Dept Of Education	12-4300	Supplies		224.16
10437710	09/14/2020	California Welding Supply Co	01-4300	SUPPLIES		13.64
10437711	09/14/2020	City of Tracy	01-5510	Utilities	76,397.52	
			01-5570	Utilities	28,231.05	104,628.57
10437712	09/14/2020	CPI Crisis Prevention Intervention	01-5300	Memberships		150.00
10437713	09/14/2020	D & D Lift LLC	01-5600	supplies		2,859.65
10437714	09/14/2020	DemiDec	01-4300	SUPPLIES		920.13
10437715	09/14/2020	DigiCert, Inc	01-4300	Services-subscription		5,981.00
10437716	09/14/2020	Edgewood Press Inc	01-4300	supplies		928.24
10437717	09/14/2020	Emergent Technology Services	01-5800	Services		2,576.00
10437718	09/14/2020	Generation Genius	01-4300	Supply		995.00
10437719	09/14/2020	Onyx Asset Services Group, LLC	01-5520	Utilities		25,401.21
10437720	09/14/2020	P G & E	01-5520	Utilities		22,313.64
10437721	09/14/2020	SunE Solar Mission III LLC	01-5520	Utilities		39,950.09
10437722	09/14/2020	Fedex Office	01-5800	Service	585.87	
				Services	1,105.90	
				Supplies	45.35	
			01-5803	Services	505.52	
				Unpaid Tax	2.47-	2,240.17
10437986	09/15/2020	IDN-Wilco Supply, Inc	01-4300	supplies		223.58
10437987	09/15/2020	Louie Parafina	01-4300	Supplies		11.37
10437988	09/15/2020	Platt	01-4300	Supplies		671.03
10437989	09/15/2020	Refrigeration Supplies Dist	01-4300	Supplies & Equipment	710.98	
			01-4400	Supplies & Equipment	1,609.20	2,320.18
10437990	09/15/2020	Russell Sigler Inc	01-4300	supplies		61.02
10437991	09/15/2020	School Datebooks	01-4300	supplies		345.53

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10437992	09/15/2020	Sherwin Williams	01-4300	supplies		18.27
10437993	09/15/2020	Shiffler Equipment Sales	01-4300	Supplies		191.74
10437994	09/15/2020	Slakey Brothers Inc	01-4300	supplies		217.25
10437995	09/15/2020	Standard Plumbing Supply	01-4300	supplies		392.29
10437996	09/15/2020	Strider Sports International	01-4300	Supplies	238.14	
				Unpaid Tax	18.15-	219.99
10437997	09/15/2020	Superior Auto Parts	01-4300	Supplies		281.39
10437998	09/15/2020	Tracy Chevrolet	01-4300	Supplies		143.78
10437999	09/15/2020	Tracy Material Recovery Inc	01-5800	service		252.00
10438000	09/15/2020	Trane US Inc	01-4300	supplies and equipment		106.62
10438001	09/15/2020	Turning Technologies	01-4300	Supplies		53.04
10438002	09/15/2020	US Air Conditioning Distributors	01-4300	supplies		457.30
10438003	09/15/2020	Van's Ace Hardware	01-4300	Supplies		1,108.47
10438004	09/15/2020	ZYtech Solutions Inc	01-5600	Service		2,341.00
10438005	09/15/2020	AmeriPride Services Inc	13-5580	Uniform/Laundry		447.47
10438006	09/15/2020	Brown, Debbie A	13-5200	August 2020 Mileage		22.54
10438007	09/15/2020	Daylight Foods	13-4710	Food		3,153.59
10438008	09/15/2020	Erika Cibrian	13-8634	Parent Refund Cibrian/Guadalupe & Brandon cabral		52.40
10438009	09/15/2020	Gold Star Foods	13-4700	Food	1,221.20	
			13-4710	Food	1,985.67	3,206.87
10438010	09/15/2020	Hayes Distributing Co	13-4700	Food		9,060.95
10438011	09/15/2020	Kevin Hedges	13-8634	Parent Refund Hedges/Brandon		104.00
10438012	09/15/2020	Nor Cal Fire Inc	13-5800	Materials & Services		5,004.50
10438013	09/15/2020	P & R Paper Supply Co Inc	13-4300	Supplies		1,431.09
10438014	09/15/2020	Refrigeration Supplies Dist	13-4300	Supplies		326.37
10438015	09/15/2020	Home Depot Credit Dept 32-2532533589	11-4300	Supplies		140.73
10438016	09/15/2020	IB Source	01-4300	SUPPLIES		23.49
10438017	09/15/2020	Literacy Resources LLC	01-4300	Supplies		345.56
10438018	09/15/2020	McGraw-Hill School Education Holdings LLC	01-4100	Textbooks		2,515.69
10438019	09/15/2020	Napa Auto Parts	01-4300	Supplies		156.92
10438020	09/15/2020	NCS Pearson Inc	01-4300	Assessments		6,618.64
10438021	09/15/2020	Office Depot	01-4300	supplies		108.01
10438022	09/15/2020	A-Z Bus Sales Inc	01-4300	Parts & Services		303.18
10438023	09/15/2020	All Star Inc Heavy Haul & Towing	01-5800	Services		156.25
10438024	09/15/2020	AmeriPride Services Inc	01-5580	Supplies		165.24
10438025	09/15/2020	Apex Safety & Supply Inc	01-4300	supplies		274.11

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10438026	09/15/2020	Bagley Enterprise Inc	01-5800	Service/Repairs		800.37
10438027	09/15/2020	Big W Sales	01-4300	supplies		43.36
10438028	09/15/2020	Bills Mower And Saw	01-4300	Parts and Services	444.28	
			01-4400	supplies, equipment, repairs	10,566.92	
			01-5600	supplies, equipment, repairs	421.86	11,433.06
10438029	09/15/2020	Buttes Center State P & S	01-4300	supplies and equipment		177.11
10438030	09/15/2020	California Welding Supply Co	01-4300	supplies		165.39
10438031	09/15/2020	Ewing	01-4300	supplies		9.75
10438032	09/15/2020	Fedex Office	01-5800	Service	10.81	
				Services	68.76	
				Unpaid Tax	.24-	79.33
10438033	09/15/2020	G&L Irrigation Farm Supply	01-4300	Supplies		228.07
10438034	09/15/2020	Grainger	01-4300	supplies		252.81
10438035	09/15/2020	Grover Landscape Services Inc	01-4300	supplies	223.53	
				Unpaid Tax	.77-	222.76
10438036	09/15/2020	Sierra Building Systems Inc	01-5600	Repairs		944.86
10438037	09/15/2020	Amazon Capital Services	01-4100	Textbooks	78.54	
			01-4300	Supplies	2,872.24	
			12-4300	Supplies	1,016.96	3,967.74
10438149	09/16/2020	Mobile Modular Management Corp	35-6230	9/8-10/7/2020 SHS 3 Portables rental		1,830.00
				35-7750		
10438150	09/16/2020	Rainforth Grau Architects	35-6181	8/1-31/2020 THS Parking Lot Architect Fees		1,395.64
				35-7662		
10438151	09/16/2020	Amazon Capital Services	01-4300	supplies	1,470.94	
				Supplies (STEM)	96.81-	1,374.13
10438152	09/16/2020	Bay Area Wildlife Service	01-5800	Services		325.00
10438153	09/16/2020	Bills Mower And Saw	01-5600	supplies, equipment, repairs		522.90
10438154	09/16/2020	Brink's Inc	01-5800	Services	1,784.25	
			13-5800	Services	1,784.25	3,568.50
10438155	09/16/2020	Central Sanitary Supply	01-4300	Equipment		1,440.33
10438156	09/16/2020	Clark Pest Control	01-5800	Services		220.00
10438157	09/16/2020	Emergent Technology Services	01-4300	Equipment	1,780.00	
			01-4400	Equipment	28,578.00	
			01-5800	Equipment	160.00	
				Unpaid Tax	2,017.95-	28,500.05
10438158	09/16/2020	Ewing	01-4300	supplies		921.29
10438159	09/16/2020	Fedex Office	01-5800	Service	898.10	

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				Unpaid Tax	2.99-	895.11
10438160	09/16/2020	Follett School Solutions Inc	01-4200	SUPPLIES		140.67
10438161	09/16/2020	P G & E	01-5520	Services	393.96	
				Utilities	72.42	466.38
10438162	09/16/2020	Sierra Building Systems Inc	01-5600	Repairs		150.00
10438328	09/17/2020	Home Depot Credit Dept 32-2532533589	01-4300	supplies		240.19
10438329	09/17/2020	Houghton Mifflin Harcourt Publishing Co	01-4300	Supplies		2,700.00
10438330	09/17/2020	IB Source	01-4300	SUPPLIES		449.75
10438331	09/17/2020	J&C Books	01-4100	Textbooks		1,974.79
10438332	09/17/2020	Jostens	01-4300	Supplies		30.40
10438333	09/17/2020	ManageBac Inc.	01-5300	Dues		990.00
10438334	09/17/2020	Muzology	01-4300	Supplies	2,326.45	
			01-5800	Supplies	350.00	2,676.45
10438335	09/17/2020	Office Depot	01-4300	Supplies	1,137.58	
				Supplies - Admin	191.45	
			11-4300	Supplies	76.63	1,405.66
10438336	09/17/2020	Amazon Capital Services	01-4200	supplies	3.78	
			01-4300	SUPPIES	62.50	
				Supplies	122.94	
				Supplies (STEM)	197.55	
			11-4300	Supplies	81.32	468.09
10438337	09/17/2020	Apex Safety & Supply Inc	01-4300	supplies		46.84
10438338	09/17/2020	Bay Area Wildlife Service	01-5800	Services		325.00
10438339	09/17/2020	Bearcom Wireless Worldwide	01-4300	Supplies		163.37
10438340	09/17/2020	Bills Mower And Saw	01-4300	supplies, equipment, repairs		372.12
10438341	09/17/2020	BSN Sports Inc	01-4300	Supplies		6,101.81
10438342	09/17/2020	Calco Fence Supply	01-5600	Services		2,520.00
10438343	09/17/2020	Demco Inc	01-4300	Supplies		84.03
10438344	09/17/2020	Emergent Tech Services	01-4300	Equipment	2,948.16	
				Supplies	1,081.99	
			01-5800	Equipment	40.00	4,070.15
10438345	09/17/2020	Ewing	01-4300	supplies		967.03
10438346	09/17/2020	Fedex Office	01-5800	Service		682.63
10438347	09/17/2020	P G & E	01-5520	Utilities		21,006.71
10438406	09/18/2020	ABS Direct Inc	13-4300	Services and postage	88.07	
			13-5800	Services and postage	75.00	163.07
10438407	09/18/2020	AmeriPride Services Inc	13-5580	Uniform/Laundry		152.84

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10438408	09/18/2020	California Dept Of Education	13-4700	Food		940.50
10438409	09/18/2020	Crystal Creamery	13-4710	Food		6,825.25
10438410	09/18/2020	Danielsen Co	13-4700	Food	2,854.10	
			13-4710	Food	6,965.97	9,820.07
10438411	09/18/2020	Daylight Foods	13-4710	Food		415.20
10438412	09/18/2020	Gold Star Foods	13-4710	Food		187.53
10438413	09/18/2020	Hayes Distributing Co	13-4700	Food		7,448.60
10438414	09/18/2020	Office Depot	13-4300	office supplies		78.32
10438415	09/18/2020	Sysco of Central California	13-4300	Food	672.24	
			13-4700	Food	2,391.74	
			13-4710	Food	7,655.67	10,719.65
10438416	09/18/2020	IDN-Wilco Supply, Inc	01-4300	supplies		521.59
10438417	09/18/2020	Platt	01-4300	Supplies		2,756.45
10438418	09/18/2020	Radial Tire Wholesale	01-4300	Supplies		381.89
10438419	09/18/2020	Renaissance Learning Inc	01-4300	Service		64,017.20
10438420	09/18/2020	Russell Sigler Inc	01-4300	supplies		176.92
10438421	09/18/2020	Sherwin Williams	01-4300	supplies		15.35
10438422	09/18/2020	Shore Chemical Co Inc	01-4300	supplies		762.46
10438423	09/18/2020	Superior Auto Parts	01-4300	Supplies		499.55
10438424	09/18/2020	Target Specialty Products	01-4300	supplies		219.45
10438425	09/18/2020	Tracy Material Recovery Inc	01-5800	service		112.00
10438426	09/18/2020	Tracy Occupational Medical Center	01-5800	Services		1,428.00
10438427	09/18/2020	Tracy Power Equipment	01-4300	supplies, equipment, repairs		39.81
10438428	09/18/2020	Trane US Inc	01-4300	supplies and equipment		298.85
10438429	09/18/2020	Troxell Communications Inc	01-4300	Supplies		2,267.85
10438430	09/18/2020	Valley Community Counseling Services	01-5800	Services		350.00
10438431	09/18/2020	Van's Ace Hardware	01-4300	supplies		2,404.81
10438432	09/18/2020	Vortex Industries, Inc.	01-5800	Services		9,016.20
10438433	09/18/2020	Western Building Materials	01-4300	supplies		1,460.82
10438434	09/18/2020	ZYtech Solutions Inc	01-5600	Service		150.29
10438435	09/18/2020	Abraham, Iris L	01-5200	UC Counselor Virtual conference 9/1-11/2020		40.00
10438436	09/18/2020	Alfred or Julia Robinson	01-4100	Alfred Robinson 10322701		17.00
10438437	09/18/2020	Cresenciano Lopez or Maria Azp eitia	01-4100	Bridgette Lopez Azpeitia 10328208		15.00
10438438	09/18/2020	Tomlin, Laurie L	01-5200	UC Counselor Virtual conference 9/1-11/2020		40.00
10438439	09/18/2020	Bockmon & Woody Electric Co	01-6285	Through 7/31/2020 SHS Portables other construction 01-7750		64,659.65

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10438440	09/18/2020	Hampton Inspection Service Denise J Hampton	01-6282	Through 8/31/20 SHS Portables Inspection Services 01-7750	1,050.00	
			35-6185	Through 8/31/20 THS Parking lot Inspection Service 35-7662	300.00	1,350.00
10438441	09/18/2020	Rainforth Grau Architects	35-9510	8/1-31/2020 NES Mod Architect/Eng Reimbursables 35-7735	20.49	
				Aug 1-31/2020 NES Mod Architect/Engineering Fee 35-7735	8,704.84	8,725.33
10438442	09/18/2020	RGM Kramer Inc	01-6216	Through 7/31/20 SHS Portables Constr Mngmt Fee 01-7750		3,600.00
10438443	09/18/2020	Shaw Sports Turf California In c	14-6220	Through 8/7/2020 THS Stadium Field 14-7372		477,421.75
10438444	09/18/2020	Wilson Architecture Inc	01-6285	Through 7/31/20 SHS Portables (1) Architect Fee 01-7750		375.00
10438445	09/18/2020	Lamination Depot.com	01-4300	supplies		152.83
10438446	09/18/2020	Music Sales Digital Services	01-4300	SUPPLIES		11,524.00
10438447	09/18/2020	Napa Auto Parts	01-4300	Supplies		43.29
10438448	09/18/2020	Office Depot	01-4300	Supplies	156.93	
				Supplies - Admin	13.79-	143.14
10438638	09/21/2020	Acuity Specialty Products Inc Zep Sales and Service	01-4400	supplies		1,156.09
10438639	09/21/2020	Amazon Capital Services	01-4300	supplies		3,888.31
10438640	09/21/2020	AmeriPride Services Inc	01-5580	Supplies		177.06
10438641	09/21/2020	Bagley Enterprise Inc	01-5800	Service/Repairs		450.00
10438642	09/21/2020	Bills Mower And Saw	01-4300	Parts and Services		250.29
10438643	09/21/2020	Brookes Publishing	01-4300	Supplies	242.25	
			12-4300	Supplies	302.82	
				Unpaid Tax	37.08-	507.99
10438644	09/21/2020	Creative Alternatives	01-5800	Services		4,048.75
10438645	09/21/2020	Factory Motor Parts	01-4300	Supplies		271.99
10438646	09/21/2020	Fedex Office	01-5800	Service	20.50	
				Services	50.79	
				Unpaid Tax	.25-	71.04
10438647	09/21/2020	Fleetpride	01-4300	Supplies		34.10
10438854	09/22/2020	Bloom Consulting LLC	01-5800	Services		4,500.00
10438855	09/22/2020	Dept -Toxic Sub Control Accounting Unit-EPA ID	01-5800	Fees		2,907.50
10438856	09/22/2020	eDynamic Learning Inc	11-4300	Supplies		3,200.00

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10438857	09/22/2020	Emergent Tech Services	01-4300 Equipment		43,733.63	
			01-5800 Equipment		600.00	44,333.63
10438858	09/22/2020	Emergent Technology Services	01-4300 Equipment			14,857.31
10438859	09/22/2020	California Dept. of Correction s and Rehabilitation	01-8699 Refund Facility Use Permit #4156382			464.73
10438860	09/22/2020	Valerie Courtney	01-5800 Check # 615		4,368.00	
			check #768		404.00	
			Check #769		2,775.00	
			Check #770		617.50	8,164.50
10438861	09/22/2020	Herff Jones Inc	11-4300 Supplies			15.47
10438862	09/22/2020	Home Depot Credit Dept 32-2532533589	01-4300 supplies			884.48
10438863	09/22/2020	K-Log Inc	01-4300 Supplies			152.14
10438864	09/22/2020	Lodi Tent & Awning Company	01-5600 Services			3,975.00
10438865	09/22/2020	McCormick, Barstow LLP	01-5810 Service			337.50
10438866	09/22/2020	Modesto Color Center Inc	01-4300 supplies			3,235.73
10438867	09/22/2020	Office Depot	01-4300 SUPPLIES			198.93
10438868	09/22/2020	Durant, Leigh A	01-5200 Reissue stale dated check from 1/24/2020			211.44
10438869	09/22/2020	Meiron, Natalie L	01-5200 Reissue stale dated check from 1/2/2020			311.45
10438870	09/22/2020	Mendoza, Jonathan C	01-5200 mileage			18.40
10438871	09/22/2020	NAEHCY	01-5800 Conference Deidre Hill-Valdivia		150.00	
			Conference Samia Basravi		175.00	325.00
10438872	09/22/2020	Odell, Jeanelle	01-5200 mileage			10.35
10439333	09/24/2020	Perma Bound	01-4100 Textbooks			47.58
10439334	09/24/2020	Professional Binding Products, Inc.	01-4300 Supplies			96.41
10439335	09/24/2020	Quality Sound Inc	01-5600 Repairs and supplies			854.35
10439336	09/24/2020	QuaverEd, Inc.	01-4300 SUPPLIES			3,180.00
10439337	09/24/2020	S & S Worldwide Inc	01-5800 Services			1,100.00
10439338	09/24/2020	Save Mart Supermarket	01-4300 Account 67840			305.12
10439339	09/24/2020	Scholastic Inc	01-4300 Subscription			1,087.91
10439340	09/24/2020	Shiffler Equipment Sales	01-4300 supplies			214.74
10439341	09/24/2020	Teacher Synergy LLC	01-4300 SUPPLIES			127.99
10439342	09/24/2020	Tracy Material Recovery Inc	01-5800 service			56.00
10439343	09/24/2020	TRK Playground Safety	01-5600 Repairs			15,950.00
10439344	09/24/2020	Troxell Communications Inc	11-4400 Equipment			508.78
10439345	09/24/2020	Uline	01-4300 Supplies			127.59
10439346	09/24/2020	Van's Ace Hardware	01-4300 supplies			530.60
10439347	09/24/2020	Woodwind & Brasswind	01-4300 Supplies			270.61
10439348	09/24/2020	Industrial Plumbing Supply,LLC	01-4300 supplies			1,610.13

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10439349	09/24/2020	Jostens	01-5800	Service		9.99
10439350	09/24/2020	MPS	01-4100	Textbooks		598.46
10439351	09/24/2020	Office Depot	01-4300	supplies	1,767.36	
				Supplies (STEM)	178.48	
			12-4300	Supplies	73.82	2,019.66
10439352	09/24/2020	Amazon Capital Services	13-4300	Supplies		90.06
10439353	09/24/2020	AmeriPride Services Inc	13-5580	Uniform/Laundry		447.47
10439354	09/24/2020	Danielsen Co	13-4710	Food		6,503.28
10439355	09/24/2020	Daylight Foods	13-4710	Food		2,031.77
10439356	09/24/2020	Doris Johnson	13-8634	Parent Refund Johnson/Savannah Walter		53.00
10439357	09/24/2020	Gold Star Foods	13-4700	Food	154.50	
			13-4710	Food	376.24	530.74
10439358	09/24/2020	Office Depot	13-4300	office supplies		198.75
10439359	09/24/2020	P & R Paper Supply Co Inc	13-4300	Supplies	710.76	
			13-4700	Supplies	745.98	1,456.74
10439360	09/24/2020	Sysco of Central California	13-4300	Food	202.15	
			13-4710	Food	2,642.42	2,844.57
10439361	09/24/2020	Bockmon & Woody Electric Co	01-6285	Through 8/31/2020 SHS Portables Electric contractor 01-7750		30,880.00
10439362	09/24/2020	Hancock Park & DeLong, Inc.	01-5809	August 2020 Consulting Service 01-7250		6,737.50
10439363	09/24/2020	Standard Insurance Company	01-9513	Policy #503165		8,200.32
10439364	09/24/2020	AAF Flanders	01-4300	Supplies		226.09
10439365	09/24/2020	All Star Inc Heavy Haul & Towing	01-5600	Services		218.75
10439366	09/24/2020	Amazon Capital Services	01-4300	Supplies		1,054.07
10439367	09/24/2020	Bay Alarm	01-5835	Security10/1-1/1/21	1,066.50	
				Security9/1-12/1/20	211.86	1,278.36
10439368	09/24/2020	Bills Mower And Saw	01-5600	supplies, equipment, repairs		44.99
10439369	09/24/2020	City of Tracy	01-5510	Utilities	17,290.15	
			01-5570	Utilities	3,885.05	21,175.20
10439370	09/24/2020	Clark Pest Control	01-5800	Services		80.00
10439371	09/24/2020	D & C Roadrunner Glass Co	01-5600	Supplies and Repairs		2,817.88
10439372	09/24/2020	Emergent Tech Services	01-4300	Supplies		156.47
10439373	09/24/2020	Fastenal Company	01-4300	Supplies		34.70
10439374	09/24/2020	FedEx	01-5900	Service	274.10	
				Shipping	12.17	286.27
10439375	09/24/2020	G&L Irrigation Farm Supply	01-4300	Supplies		16.15
10439376	09/24/2020	P G & E	01-5520	Utilities		10,753.34
10439521	09/25/2020	Refrigeration Supplies Dist	01-4400	Supplies & Equipment		1,356.52

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10439522	09/25/2020	Resources For Educators Remit Processing Dept	01-4300	Supplies		373.50
10439523	09/25/2020	Schindler Elevator Corporation	01-5600	Services		571.25
10439524	09/25/2020	Scholastic Inc	01-4300	Supplies		3,893.68
10439525	09/25/2020	Stericycle Inc	01-5800	Services		729.62
10439526	09/25/2020	Super Duper Publications	01-4300	Assessments		2,798.27
10439527	09/25/2020	Target Specialty Products	01-4300	supplies		20,294.26
10439528	09/25/2020	Tracy Material Recovery Inc	01-5800	service		140.00
10439529	09/25/2020	Tracy Power Equipment	01-4300	supplies, equipment, repairs		141.23
10439530	09/25/2020	Van's Ace Hardware	01-4300	supplies		497.68
10439531	09/25/2020	California's Valued Trust	01-9513	District #2840		1,568,835.79
10439532	09/25/2020	AT&T	01-5800	9391028413	126.06	
			01-5900	9391028413	15,321.23	
				9391065166	7,807.92	23,255.21
10439533	09/25/2020	AT&T	01-5900	831-000-9168 111		2,677.55
10439534	09/25/2020	A-Z Bus Sales Inc	01-4300	Parts & Services		403.31
10439535	09/25/2020	Amazon Capital Services	01-4300	Supplies	238.96	
			12-4300	Supplies	259.04	498.00
10439536	09/25/2020	Apple Inc	01-4300	Equipment	149.00	
			01-4400	Equipment	1,085.42	1,234.42
10439537	09/25/2020	Electude USA LLC	01-4300	Supplies		5,947.00
10439538	09/25/2020	Fedex Office	01-5800	Service	76.34	
				Unpaid Tax	.26-	76.08
10439539	09/25/2020	P G & E	01-5520	Utilities		59.21
10439540	09/25/2020	Phillip Darby Db a Darby Productions	01-4300	supplies		48.96
10439745	09/29/2020	Adobe Systems Inc.	01-4300	License		2,460.00
10439746	09/29/2020	Amazon Capital Services	01-4300	Supplies	639.90	
			01-4400	supplies	835.91	
			11-4300	Supplies	805.25	2,281.06
10439747	09/29/2020	Apex Safety & Supply Inc	01-4300	supplies		84.15
10439748	09/29/2020	California Association of School Counselors	01-5800	event-audra munoz		159.00
10439749	09/29/2020	California Welding Supply Co	01-4300	supplies		60.83
10439750	09/29/2020	Fedex Office	01-5800	Supplies		121.72
10439751	09/29/2020	P G & E	01-5520	Utilities		5,499.19
10439752	09/29/2020	Riverside Insights	01-4300	Assessments	363.34	
			01-4400	Assessments	1,112.29	1,475.63
10439753	09/29/2020	Sarvey's Shoes	01-4300	Supplies		1,920.80

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ESCAPE ONLINE

Checks Dated 09/01/2020 through 09/30/2020

Board Meeting Date 10/27/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10439754	09/29/2020	Scholastic Inc	01-4300	Supplies		2,552.55
10439755	09/29/2020	Standard Appliance	01-4300	supplies		1,175.61
10439756	09/29/2020	Standard Plumbing Supply	01-4300	supplies		78.58
10439757	09/29/2020	Stockton Education Center	01-5800	Services		40,016.36
10439758	09/29/2020	Tracy Material Recovery Inc	01-5800	service		84.00
10439759	09/29/2020	United Site Services	01-5600	rentals		90.95
10439760	09/29/2020	Van's Ace Hardware	01-4300	supplies		64.90
10439761	09/29/2020	Waxie Sanitary Supply	01-9320	Supplies		56.18
10439762	09/29/2020	Woodwind & Brasswind	01-4400	Supplies		1,515.48
10439763	09/29/2020	Hasa Incorporated	01-4300	supplies		2,592.48
10439764	09/29/2020	Houghton Mifflin Harcourt Publishing Co	01-4300	Licenses		71,500.00
10439765	09/29/2020	Industrial Plumbing Supply,LLC	01-4300	supplies		301.46
10439766	09/29/2020	New Readers Press	11-4300	Supplies		348.54
10439767	09/29/2020	Office Depot	01-4300	Supplies		580.23
10439768	09/29/2020	One Stop Security and Technology	01-4300	Supplies		675.00
10439769	09/29/2020	D & C Roadrunner Glass Co	01-6220	Through 7/29/20 Tracy Charter School Doors/Windows 01-7239		22,554.67
10439770	09/29/2020	RGM Kramer Inc	01-6216	Aug 2020 THS/WHS Scoreboards 01-7369	280.00	
			14-5809	Aug 2020 CES Hardware Rplcmnt Constr Mngmnt Fee 14-7231	490.00	
				Aug 2020 WMS Hardware Constr Management Fee 14-7231	350.00	
			14-6216	Aug 2020 Jacobson Ext Paint Constr Mngmnt Fee 14-7226	140.00	
				Aug 2020 THS Stadium Reno Constr Mngmnt Fee 14-7372	700.00	
			35-6181	Aug 2020 THS Parking Lot Constr Mngmnt Fee 35-7662	320.00	
			35-6214	Aug 2020 Clover/TLC Mod Construction Mgmt Fees 35-7710	280.00	
			35-6216	Aug 2020 NES Mod Construction Mgmt Fees 35-7735	14,980.00	17,540.00
10439771	09/29/2020	Wallace-Kuhl & Associates	35-6283	Through 8/29/20 NES Mod Materials Testing 35-7735		4,547.50
10439772	09/29/2020	360 Degree Customer Inc.	01-5800	Services		6,630.00
10439773	09/29/2020	ACP Direct	11-4300	Supplies		1,435.16
10439774	09/29/2020	Building Connections Behavioral Health, Inc.	01-5800	Services		945.00
10439775	09/29/2020	City of Tracy	01-5510	Utilities	26,692.83	

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Checks Dated 09/01/2020 through 09/30/2020

Board Meeting Date 10/27/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10439775	09/29/2020	City of Tracy	01-5570	Utilities	11,652.60	38,345.43
10439776	09/29/2020	Dept Of Industrial Relations Payment Processing Center	01-5800	Fees		1,225.00
10439777	09/29/2020	Emergent Technology Services	01-4300	Equipment		6,702.84
10439778	09/29/2020	P G & E	01-5520	Utilities		1,706.98
10439882	09/30/2020	Platt	01-4300	Supplies		1,409.87
10439883	09/30/2020	Preferred Alliance Inc	01-5800	Services		589.68
10439884	09/30/2020	ProCare Therapy Inc	01-5800	Services		3,757.00
10439885	09/30/2020	R & B Company Attn: Cash lockbox	01-4300	supplies		355.06
10439886	09/30/2020	Randik Paper	01-9320	Supplies		404.44
10439887	09/30/2020	Sarvey's Shoes	01-4300	Supplies		1,465.03
10439888	09/30/2020	Save Mart Supermarket	01-4300	Account 67840		749.78
10439889	09/30/2020	Superior Auto Parts	01-4300	Supplies		574.13
10439890	09/30/2020	Textbook Warehouse	01-4100	Textbooks		2,263.78
10439891	09/30/2020	Tracy Ford	01-4300	Supplies/Repairs		103.35
10439892	09/30/2020	Tracy Material Recovery Inc	01-5800	service		168.00
10439893	09/30/2020	Tracy Occupational Medical Center	01-5800	Services		546.00
10439894	09/30/2020	United Site Services	01-5600	rentals		79.51
10439895	09/30/2020	Van's Ace Hardware	01-4300	supplies		830.26
10439896	09/30/2020	Woodwind & Brasswind	01-4400	Equipment		2,273.25
10439897	09/30/2020	Jason Smith	01-4100	J'Den Smith	16.00	
			01-4300	J'Den Smith	5.00-	11.00
10439898	09/30/2020	Kristie Bacigalupi	01-5800	Check #2005	422.50	
				Reimbursement cc	975.00	1,397.50
10439899	09/30/2020	San Bernardino County Superintendent of Schools	01-5800	Services		125.00

**Total Number of Checks      455      8,777,500.27**

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	01	396	6,321,940.36
11	11	13	6,866.99
12	12	8	3,943.76
13	13	40	93,016.83
14	14	4	535,650.75
35	35	13	1,818,209.31

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ESCAPE ONLINE

Checks Dated 09/01/2020 through 09/30/2020

Board Meeting Date 10/27/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
			Total Number of Checks	455	8,779,628.00	
			Less Unpaid Tax Liability		2,127.73	
			<b>Net (Check Amount)</b>		<b>8,777,500.27</b>	

Includes checks for only Bank Account COUNTY

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